CalPERS FY 2005-06 Recommended Mid-Year Budget Funding Summary

Fund		Recommended Mid-Year Budget		
Public Employees' Retirement Fund (PERF)		\$	225,721,961	
Judges' Retirement Fund (JRF I)		\$	672,508	
Judges' Retirement Fund II (JRF II)		\$	440,162	
Legislators' Retirement Fund (LRF)		\$	313,498	
Public Employees' Health Care Fund (HCF)		\$	8,512,486	
Public Employees' Contingency Reserve Fund (CRF)		\$	17,469,918	
Volunteer Firefighters' Length of Service Award Fund (VFF)		\$	125,338	
Reimbursements		\$	1,277,176	
Deferred Compensation Fund (DCF)		\$	1,386,244	
Long Term care Fund (LTC)		\$	912,999	
	TOTAL	\$	256,832,290	